

**STATE OF IOWA**  
Fiscal Year 2019 Annual Budget  
SPECIAL DEPARTMENT: (200) Corrections, Department of  
Budget Unit: (24700000336) Rockwell City Canteen Fund  
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 25,900	\$ 33,995	\$ 25,900	\$ 33,995
Receipts				
Other Sales & Services	52,102	30,000	30,000	30,000
Total Resources	<u>\$ 78,002</u>	<u>\$ 63,995</u>	<u>\$ 55,900</u>	<u>\$ 63,995</u>
Disposition of Resources				
Depreciation	\$ 0	\$ 500	\$ 500	\$ 500
Office Supplies	0	500	500	500
Facility Maintenance Supplies	3,900	500	500	500
Housing & Subsistence Supplies	0	500	500	500
Other Supplies	12,461	9,000	9,000	9,000
Uniforms & Related Items	9,637	0	0	0
Outside Repairs/Service	1,879	1,000	1,000	1,000
Reimbursement to Other Agencies	0	1,000	1,000	1,000
Gov Fund Type Transfers - Other Age	11,691	12,000	12,000	12,000
Equipment - Non-Inventory	4,440	5,000	5,000	5,000
Balance Carry Forward (Funds)	33,995	33,995	25,900	33,995
Total Disposition of Resources	<u>\$ 78,002</u>	<u>\$ 63,995</u>	<u>\$ 55,900</u>	<u>\$ 63,995</u>